

## List of Austin Water Utility Projects

The Austin Water Utility requests approval of an Official Declaration of Intent to Reimburse acquisition and construction costs of the FY 2007-2008 Capital Improvement Projects. The Austin Water Utility reasonably expects to incur debt as one or more series of obligations through October 2008, with an aggregate maximum principal amount equal to \$230,000,000 for the purpose of paying for costs incurred from October 1, 2007 through October 31, 2008, which are associated with Austin Water Utility Capital Improvement Projects. All costs to be reimbursed will be capital expenditures within the meaning of Section 1.103-18(c)(2)iii of the Treasury Regulations.

### WATER SYSTEM

FUND	DESCRIPTION
3750	Water system extensions and improvements.
3760	Improvements to the Green Water Treatment Plant and construction of transmission mains and a reservoir to improve and expand water service to the northeast and southeast quadrants of the City.
3780	Improvements to the Davis Water Treatment Plant and a reservoir and water lines serving north and northwest Austin and water lines to serve north central and northwest Austin.
3790	Waterworks system rehabilitation and improvements.
3810	For construction of water lines, a reservoir and pump station to improve and expand water service to the north central, northeast and east service areas.
3820	For construction of waterlines, a reservoir and a pump station to improve and expand water service in the northwest area.
3830	For construction of waterlines and a pump station to improve and expand water service in the north central and northwest service areas.
3840	Provide for the site purchase, design and construction of mains, treatment and storage facilities for Water Treatment Plant 4.
3850	For improvements to the Ullrich Water Treatment Plant, consisting of construction of a pump station to improve and expand service to south Austin.
3860	For the construction of waterlines, expansion of pump and expand water service to the south corridor area.
3880	Flow monitoring, relocation, redevelopment, and construction of existing water system programs.
3890	Improvements to the waterworks system in the northeast area of the City.
3900	Improvements to the water system in the south and southeast areas of the city.
3910	City-wide improvements and extensions.
3950	For Safe Drinking Water Act, general utility relocation, water replacement of deteriorated facilities, water system improvements to meet minimum standards.
3960	Davis WTP Flocculation, General Utility Relocation and future projects.
3970	For waterworks improvements at the Ullrich Water Treatment Plant and Transmission Main.
3980	Acquisition of land including fee title and easements in the Barton Springs Contributing and recharge zone to provide for the conservation and to maintain the safety and quality of a part of the City's water supply.
4200	Improvements and extensions to the City's waterworks system (improve, upgrade and replace existing facilities).
4210	Making improvements and extension to the City's waterworks system, to expand and improve facilities to serve new customers.
4220	Improvements and extensions to the City's waterworks system.

**WASTEWATER SYSTEM**

FUND	DESCRIPTION
4300	Sewer system extensions and improvements.
4310	Improvements to the Govalle Wastewater Treatment Plant (The main sewage treatment facility for near north and central Austin) and construction of a sewer line and improvements to a sewage pump station to serve parts of south central and north central Austin.
4320	For the Onion Creek Wastewater Treatment Plant and sewer lines for the south growth corridor.
4330	Two sewer lines to serve north central Austin inside the City limits and to provide sewer service to areas in northwest Austin.
4340	An addition to the Walnut Creek Wastewater Treatment Plant for the north growth corridor, the north central city limits and the entire Walnut Creek Basin.
4350	Sewer system rehabilitation and improvements.
4360	Sewer system rehabilitation and improvements.
4380	An addition to the Walnut Creek Wastewater Treatment Plant for the north growth corridor, the north central city limits and the entire Walnut Creek Basin.
4390	Flow monitoring, relocation, redevelopment and construction of existing wastewater system programs.
4400	Upgrading the quality of the discharge from the City's sewer treatment plants.
4410	Improvements to the sewer system in the northeast area of the City.
4420	Improvements to the sewer system in the southeast area of the City.
4430	City-wide improvements to and extensions of the City's sewer system.
4440	Improvements to the City's sewer system and the Walnut Creek Wastewater Treatment Plant.
4530	Improvements to and expansions of wastewater facilities.
4540	Construction of facilities to increase system capacity and serve new and future customers.
4550	Improvements to lift stations.
4560	To improve the quality of the discharge from the City's sewer system.
4570	Hornsby Bend Improvements, service to annexed areas, and future projects including SER reimbursements.